



## CIBC Account Statement

2385837 ONTARIO INC.

For Oct 1 to Oct 31, 2021

The names shown are based on our current records, as of November 30, 2021. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

**Account number**  
10-08919

**Branch transit number**  
04362

### Account summary

Opening balance on Oct 1, 2021		\$118,140.68
Withdrawals	-	47,835.28
Deposits	+	41,346.68
<b>Closing balance on Oct 31, 2021</b>	<b>=</b>	<b>\$111,652.08</b>

### Contact information

**1 800 465 CIBC (2422)**

Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

**TTY hearing impaired**  
1 800 465 7401

**Outside Canada and the U.S.**  
1 902 420 CIBC (2422)

 **www.cibc.com**

### Transaction details

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>Oct 1</b>	<b>Opening balance</b>			<b>\$118,140.68</b>
Oct 1	PAY Compunnel Softw Compunnel Software Group Inc.		7,322.40	125,463.08
	PURCHASE000001605011 DYNACARE B9 4506*****713	33.00		125,430.08
	MISC PAYMENT PAYPAL		395.48	125,825.56
Oct 4	E-TRANSFER103908984217 jas 4506*****713	3,000.00		122,825.56
	MISC PAYMENT PAYPAL	2.81		122,822.75
	BILL PAYMENT 000000968262321 MISSISSAUGA PIANO STUDIOS	216.67		122,606.08

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# CIBC Account Statement

Oct 1 to Oct 31, 2021

Account number: 10-08919

Branch transit number: 04362

## Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Oct 4	Balance forward			\$122,606.08
Oct 5	E-TRANSFER103910069777 namish 4506*****713	300.00		122,306.08
Oct 6	E-TRANSFER103910603840 One-time contact gady 4506*****713	1,662.00		120,644.08
	INTERNET BILL PMT000000275985 MASTERCARD, MBNA CANADA B 4506*****713	500.00		120,144.08
	INTERNET BILL PMT000000276246 MASTERCARD, MBNA CANADA B 4506*****713	500.00		119,644.08
	INTERNET BILL PMT000000278169 ROGERS (9 DIGIT ACCOUNT N 4506*****713	93.85		119,550.23
	INTERNET BILL PMT000000281885 ROGERS (12 DIGIT ACCOUNT 4506*****713	73.73		119,476.50
Oct 12	PURCHASE000002301727 NIRVANA, THE FL 4506*****713	64.41		119,412.09
	MISC PAYMENT PAYPAL	4.51		119,407.58
Oct 14	MISC PAYMENT 782581217238665 REMITLY CANADA,	201.99		119,205.59
Oct 15	PAY Compunnel Softw Compunnel Software Group Inc.		8,136.00	127,341.59
Oct 18	PURCHASE128818850588 896 - SEPHORA 4506*****713	100.00		127,241.59
	PURCHASE128820131688 OSMOW'S 4506*****713	16.95		127,224.64
	PURCHASEA07SZ0Q70000 Subway 17658 4506*****713	9.03		127,215.61
	INTERNET BILL PMT000000211931 MISSISSAUGA TAX 4506*****713	2,155.16		125,060.45
Oct 19	DEBIT MEMO TXINS-8070736 GPFS-GOVERNMENT PAYMENT	23,046.26		102,014.19

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# CIBC Account Statement

Oct 1 to Oct 31, 2021

Account number: 10-08919

Branch transit number: 04362

## Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Oct 19	Balance forward			\$102,014.19
	DEBIT MEMO	1,241.93		100,772.26
	GST-P-8070793			
	GPFS-GOVERNMENT PAYMENT			
Oct 20	E-TRANSFER103922389566	3,000.00		97,772.26
	jas			
	4506*****713			
Oct 22	INTERNET BILL PMT000000214964	209.04		97,563.22
	BELL MOBILITY / BELL MOBI			
	4506*****713			
	INTERNET BILL PMT000000229051	120.42		97,442.80
	ENERSOURCE HYDRO MISSISSA			
	4506*****713			
	PURCHASE000001498256	2.40		97,440.40
	MCDONALD'S #189			
	4506*****713			
	ABM WITHDRAWAL 3B1P	400.00		97,040.40
	BRITANNIA + LATIMER CTR 99512			
	4506*****713			
Oct 25	DEBIT MEMO	5,337.17		91,703.23
	GST-P-8070817			
	GPFS-GOVERNMENT PAYMENT			
Oct 26	PAY		17,356.80	109,060.03
	SOHO Square Sol			
	MISC PAYMENT	22.60		109,037.43
	PAYPAL			
Oct 28	ABM WITHDRAWAL 3B0R	400.00		108,637.43
	BRITANNIA + LATIMER CTR 99512			
	4506*****713			
	PURCHASE000001552058	112.70		108,524.73
	COSTCO GAS W526			
	4506*****713			
	PURCHASE566001001037	109.02		108,415.71
	NOFRILLS TOM&MI			
	4506*****713			
	MISC PAYMENT	549.01		107,866.70
	DOB: 1973-01-31			
	REMITLY CANADA			
	MISC PAYMENT	960.39		106,906.31
	MBFS Auto			
Oct 29	PURCHASE130120384127	146.23		106,760.08
	HOMESSENSE 011			
	4506*****713			

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# CIBC Account Statement

Oct 1 to Oct 31, 2021

Account number: 10-08919

Branch transit number: 04362

## Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Oct 29	Balance forward			\$106,760.08
	PAY Compunnel Softw Compunnel Software Group Inc.		8,136.00	114,896.08
	INTERNET BILL PMT000000229910 MASTERCARD, MBNA CANADA B 4506*****713	3,000.00		111,896.08
	INTERNET BILL PMT000000215934 AMERICAN EXPRESS REGULAR 4506*****713	200.00		111,696.08
	SERVICE CHARGE SELF-SERVICE	32.00		111,664.08
	E-TRANSFER NWK FEE PER ITEM 4.0	6.00		111,658.08
	ACCOUNT FEE	6.00		111,652.08
	Closing balance			\$111,652.08

**Important:** This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

This rule does not apply to improper credits to your account. Your rights under your business account operation agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

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If you withdraw foreign currency from a bank machine located outside Canada, you are charged the same conversion rate CIBC is required to pay plus an administration fee, which is disclosed in the CIBC's current *Business Account Service Fees* brochure, a copy of which is available at any CIBC branch in Canada (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

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